STATE OF WISCONSIN

SENATE CHAIR MARK MILLER

317 East, State Capitol P.O. Box 7882 Madison, WI 53707-7882 Phone: (608) 266-9170



ASSEMBLY CHAIR MARK POCAN

309 East, State Capitol P.O. Box 8952 Madison, WI 53708-8952 Phone: (608) 266-8570

JOINT COMMITTEE ON FINANCE

<u>MEMORANDUM</u>

To:

Members

Joint Committee on Finance

From:

Senator Mark Miller

Representative Mark Pocan

Date:

October 7, 2010

Re:

DOC Report to JFC

Attached is a report on non-federal gift and grant expenditures from the Department of Corrections, pursuant to s. 20.907(1m), Stats.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachments

MM:MP:jm

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Jim Doyle Governor

Rick Raemisch Secretary



State of Wisconsin **Department of Corrections**

Mailing Address

3099 E. Washington Ave. Post Office Box 7925 Madison, WI 53707-7925 Telephone (608) 240-5000 (608) 240-3300

October 5, 2010

The Honorable Mark Miller, Co-Chair Joint Committee on Finance 317 East, State Capitol Madison, WI 53707

The Honorable Mark Pocan, Co-Chair Joint Committee on Finance 309 East, State Capitol Madison, WI 53708

Mr. Stephen Censky, State Controller Department of Administration 101 E. Wilson St. Madison, WI 53703

Dear Senator Miller, Representative Pocan, and Mr. Censky:

As required by Section 20.907(1m), Wis. Stats., I am submitting our agency report on FY 2010 expenditures from funds received as gifts or non-federal grants.

Should you have any questions please contact me at 608 240-5405.

Sincerely,

Roland Couey, Budget & Policy Manager

Department of Corrections

cc:

Jerry Salvo Daniel Steeger

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DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 1 OF 2



This report must be filed on an annual basis no later than December 1 with the Joint Committee on Finance Co-Chairs and with the DOA, Division of Executive Budget & Finance, State Controller's Office.

REPORT OF NON-FEDERAL GIFT AND GRANT EXPENDITURES

See page 2 for complete instructions and reporting requirements. This document can be made available in alternate formats to people with disabilities upon request.

with disabilities u	pon request.	_				
Fiscal Year	2010					
Agency	410	Agency Name	Department of	Corrections		
Fund Number	100	Fund Name	General Fund			
		PROGR	AM/PURPOSE		FY	2010
						Expenditures
Waupun CI Go	ods and Serv	vices purchased w	vith funds from 1	niscellaneous Gifts	\$75	1.43
Taycheedah CI	Goods and	Services purchase	ed with funds fro	om miscellaneous Gifts	\$6,4	98.57
Columbia CI G	oods and Se	rvices purchased	with funds from	miscellaneous Gifts	\$17	6.80
Oakhill CI Goo	ds and Serv	ices purchased wi	ith funds from n	iscellaneous Gifts	\$30	0.00
Dodge CI Good	ds and Service	ces purchased wit	th funds from m	scellaneous Gifts	\$1,5	92.27
Racine CI Goo	ds and Servi	ces purchased wit	th funds from m	iscellaneous Gifts	\$70	4.11
Jackson CI Goo	ods and Serv	ices purchased w	ith funds from n	niscellaneous Gifts	\$43	2.19
				s from miscellaneous Gifts	\$6.9	93
Racine Youthfu	ıl Off Fac G	oods and Services	s purchased with	n funds from miscellaneous Gif	ts \$56	.15
				n miscellaneous Gifts	\$98	1.54
Prairie du Chie	n CI Goods	and Services purc	chased with fund	ls from miscellaneous Gifts	\$57	0.93
				nds from miscellaneous Gifts	\$2,0)49.87
Probation and Parole Salaries and Fringe Benefits from miscellaneous Gifts				\$79.	,801.27	
***************************************				ls from miscellaneous Gifts		,630.48
Southern Oaks	Girls Sch G	oods and Services	s purchased with	funds from miscellaneous Giff	ts \$20	1.15
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-				TOTAL EXPENDITURES		4,753.69
	IN-KIND C	ONTRIBUTIONS		IN-KIND COI	NTRIBUTIO	NS
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- 1	Submitted Bv:	Roland Couey, Budget & Policy Manager	I Data:	1042010
- 1	oubillitied by.	Roland Couey, Budget & Policy Manager	Date:	1042010

DEPARTMENT OF ADMINISTRATION EXECUTIVE BUDGET & FINANCE DOA-6039 (R11/2009) S .20.907(1M) WIS STATS PAGE 2 OF 2

Report of Non-Federal Gift and Grant Expenditures Instructions

This section was created by 1989 Wisconsin Act 50.

SECTION 1. 20.907(1m) of the statutes is created to read:

20.907(1m) Reporting. State agencies shall, by December 1 annually, submit a report to the Joint Committee on Finance and the Department of Administration on expenditures made by the agency during the preceding fiscal year from nonfederal funds received as gifts, grants, bequests or devises. The Department of Administration shall prescribe a form, which the department may modify as appropriate for the various state agencies, that each state agency must use to report its expenditures as required under this subsection. The form shall require the expenditures to be reported in aggregate amounts as determined by the Department of Administration. The report shall also include a listing of in-kind contributions, including goods and services, received and used by the state agency during the preceding fiscal year.

INSTRUCTIONS

This report must be submitted on an annual basis, no later than December 1, to the Joint Committee on Finance - State Senate Co-Chair Mark Miller, Room 317 East, State Capitol, PO Box 7882, Madison, WI 53707 and Assembly Co-Chair Mark Pocan, Room 309 East, State Capitol, Madison, WI 53708 and to the Department of Administration, Division of Executive Budget & Finance, State Controller's Office, 101 E. Wilson St., 5th fl, Madison, WI 53703.

Computer reports will be accepted providing the information is formatted as the form prescribes.

A separate form/report must be prepared for each fund.

PROGRAM is a broad category of similar services for an identifiable group or segment for a specific purpose.

PURPOSE is a breakdown of the program into units which identifies more specifically services or segments of the program.

FY EXPENDITURES must reflect aggregate expenditures related to the fiscal year that just ended for the program/purpose as listed in the first column.

IN-KIND CONTRIBUTIONS should be listed as they relate to a specific program/purpose. Values should not be listed for in-kind contributions.

"In-Kind Contributions" includes but is not limited to donations of appliances, artwork, animals, vehicles, equipment, contrivances, fixtures, furniture, materials, tools, supplies, fuels, utilities, rental fees, real property, buildings, structures, services such as training, supervision, administration, professional or technical support, transportation, or insurance liability coverage.`